

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, April 18, 2018
9:15 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held March 14, 2018
3. FINANCE REPORT
4. Review of **12** purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

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|------|-----------------|--|----------------|
| A-1. | C14FI101554098 | Manufacture and delivery up to 846 rapid transit cars.
CHANGE ORDER NO. 1 | \$5,155,824.00 |
| A-2. | B17OP00750 | Furnish labor and parts for non-warranty repairs as required when warranty repair work is performed on CTA's Allison Transmission and Allison Hybrid System for a period of up to 24 months with one, one-year option.
DISADVANTAGEOUS | \$600,000.00 |
| A-3. | B18OP03569 | Catalogue contract for various plumbing supplies as required for a period of up to 36 months from date of contract execution. | \$625,000.00 |
| A-4. | C17CT101945613R | Binden Water Main, Fire Suppression and Fire Alarm System Improvements. | \$997,000.00 |
| A-5. | C17CT102065526 | Furnish and Deliver one extended cab, custom built diesel powered, hydraulically operated Spike Puller machine with hair pin attachment used on CTA's right-of-way, including, but not limited to, curved and tangent tracks. | \$422,338.00 |
| A-6. | C17CT102090370 | Furnish and deliver one diesel powered, hydraulically operated tie crane with additional counter weights. | \$495,195.00 |
| A-7. | B12OP04121 | Maintenance, inspection and repair of overhead doors system wide for a period of up to 36 months from date of contract execution.
CHANGE ORDER NO. 2 | \$175,000.00 |
| A-8. | B17OP00101 | Repair parts as manufactured exclusively by Macton-Joyce Transit Equipment for bus and train hoisting equipment.
SOLE SOURCE | \$240,000.00 |

A-9.	B17OP00636	Repairing, rebuilding and maintaining various boilers to be released as required for a period of up to three years with two one-year options from date of contract execution.	\$1,050,000.00
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B. INFRASTRUCTURE

B-1.	B17OP00807	Furnish and Deliver Structural Steel and other steel products as required for a period of up to 36 months from date of contract execution.	\$1,150,000.00
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B-2.	C17FT101995845R	O'Hare Line - Jefferson Park to O'Hare Signal Upgrades and Special Track work.	\$152,975,000.00
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C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

None

G. TECHNOLOGY

G-1	B14OP03638	Maintenance and Technical support for 750 user licenses of Adobe Software to be provided as required for a period of up to 36 months.	\$4,132.50
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CHANGE ORDER NO. 2

5. Motion to adjourn